State of New Jersey

Department of Community Affairs

Annual Debt Statement

0313	0313 Florence Township - County of Bu	rung	ton	_Da	te Prepared:		<u>12-Jan-2017</u>
	Budget Year Ending: 31-Dec-2016	(Me	onth-DD)		2016	(year))
Name	: Sandra A. Blacker, CFO		Phone:	609	-499-2525		
	: Municipal Finance Officer		Fax:	2000)-499-4486		
	: 711 Broad Street		Email:	7.C00	@florence-nj.go	v	
	Florence, NJ 08518		CFO Cert #:	N04	al answering where the property of the	<u>v</u>	
			or o corr m.	110	100		
Towns Debt S	A. Blacker, CFO, being duly sworn, deposes and hip - County of Burlington here and in the staten tatement is a true statement of the debt condition ted as provided by the Local Bond Law of New J	nent h of th	ereinafter men e local unit as o	tione	ed called the loc	al un	it. This Annual
✓ (The E	ecking this box, I am swearing that the above statement is true. Email function will not work until you acknowledge the above nent as true)		Gross Debt		Deduction		Net Debt
Total E	Bonds and Notes for Local School Purposes	_\$_	22,250,000.00	_\$_	22,250,000.00	\$	
Total E	Bonds and Notes for Regional School Purposes	_\$_	<u> </u>	_\$_		\$	-
Total E	Bonds and Notes for the Water & Sewer Utility	_\$_	5,908,000.00	\$	5,908,000.00	\$	
		\$		_\$_	-	\$	<u> </u>
		\$		\$		\$	
		\$		_\$_		\$	-
Munici	ipal/County General Obligations	\$	21,401,739.89	\$	2,421,500.00	\$	18,980,239.89
<u>Total</u>		\$	49,559,739.89	\$	30,579,500.00	\$	18,980,239.89
Equaliz valuatio	red valuation basis (the average of the equalized value on of class II railroad property of the local unit for the	uation ne last	s of real estate, it 3 preceding year	inclu ars).	ding improveme	nts ar	nd the assessed
<u>Year</u>							
2014	Equalized Valuation Real Property with Improven RR Property	nents _j	olus assessed val	luatio	on of Class II	\$	1,157,862,173.00
2015	Equalized Valuation Real Property with Improven RR Property	nents	olus assessed val	luatio	on of Class II	\$	1,186,316,675.00
2016	Equalized Valuation Real Property with Improven RR Property	nents j	plus assessed val	luatio	on of Class II	_\$	1,237,940,258.00
Equaliz	zed Valuation Basis - Average of (1), (2) and (3)	•••••				\$	1,194,039,702.00
Net De	bt expressed as a percentage of such equalized value	ation	basis is: %				1.590%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one):	Type II	
1	Term Bonds	\$ -	
2	Serial Bonds (a) Issued (b) Authorized but not issued	\$ 22,250,000.00 \$ -	
3	Temporary Notes (a) Issued (b) Authorized but not issued	\$ - \$ -	
4	Total Bonds and Notes		\$ 22,250,000.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES Amounts held or to be held for the sole purpose of paying bo		
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.	\$ -	
6	purposes other than the payment of bonds and notes included in Line 4.	\$ -	
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.	\$ -	
8	% of average of equalized valuations \$\ 1,194,039,702.00 \ 4.00% Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	\$ 47,761,588.08	
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	s -	\$ 47,761,588.08
	Total Allowable Deduction		\$ 22,250,000.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District	
1 TERM BONDS	
2 SERIAL BONDS	
(a) Issued	\$ <u>-</u>
(b) Authorized but not issued	\$
3 TEMPORARY BONDS AND NOTES	
(a) Issued	\$
(b) Authorized but not issued	\$
4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES	<u> </u>

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTION	IED TO EACH MUN	VICIPALITY			APPORT	IONN	MENT OF DEBT -	Dec	. 31 2013
Municipality	Average	Equalized	%	Se	erial Bonds	Г	emp. Bond-		Authorized
	Valua	ations			Issued	l N	Notes Issued	В	ut not Issued
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$.	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	=
	\$	-	0%	\$	-	\$	-	\$	-
	\$		0%	\$	-	\$	-	\$	•
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	
	\$	-	0%	\$	-	\$	-	\$	<u> </u>
	\$	-	0%	\$	-	\$	-	\$	_
	\$	-	0%	\$		\$	-	\$	=
	\$	-	0%	\$	9 - 8	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	N - 0	\$	-	\$	-
	\$	-	0%	\$	(-)	\$	-	\$	-
Totals	\$	-	0.00%	\$		\$		\$	

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 2

Regional School District

1 TERM BONDS

2 SERIAL BONDS

(a) Issued
(b) Authorized but not issued

3 TEMPORARY BONDS AND NOTES

(a) Issued
(b) Authorized but not issued

\$ - (b) Authorized but not issued

4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTION	IED TO EACH MU	NICIPALITY	7		APPORT	IONM	ENT OF DEBT -	Dec. 3	31 2013
Municipality	Average	Equalized	%	S	erial Bonds	Те	mp. Bond-	Α	uthorized
	Valu	ations			Issued	No	otes Issued	Bu	t not Issued
	\$	•	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	•	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$		\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$		\$		\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
	\$	-	0%	\$	-	\$	-	\$	-
Totals	\$	-	0.00%	\$	- 1	\$	196	\$	Libraria de L

BONDS AND NOTES FOR UTILITY FUND

IV		& Sewer Utility			
1.	Term bor	nds	\$ •		
2.	Serial bo	nds		•	
	(a)	Issued	\$ 3,832,000.00		
	(b)	Authorized but not issue	\$ -		
3	Bond An	ticipation Notes		•	
	(a)	Issued	\$ 1,650,000.00		
	(b)	Authorized but not issued	\$ -		
4	Capital N	Notes (N.J.S.A. 40A:2-8)		•	
	(a)	Issued	\$ - 1		
	(b)	Authorized but not issued	\$		
5	Other			•	
	(a)	Issued	\$ 426,000.00		
	(b)	Authorized but not issued	\$		
6	Total			\$	5,908,000.00

<u>DEDUCTIONS APPLICABLE TO BONDS AND NOTES FOR SELF-LIQUIDATING PURPOSES</u> <u>Self-Liquidating Utility Calculation</u>

1.	Total Cash Receipts fro	om Fees, Rents or Other Charges for Y	Year				\$	6,452,891.00
2.	Operating and Mainten				\$	3,987,811.00		a series of the section of the series of the series
3.	Debt Service						•	
	(a)	Interest	\$	213,619.00				
	(b)	Notes	\$					
	(c)	Serial Bonds	\$	1,305,000.00				
	(d)	Sinking Fund Requirements	\$		4			
4.	Debt Service per Curre	nt Budget (N.J.S.A. 40A:2-52)			•			
	(a)	Interest on Refunding Bonds	\$					
	(b)	Refunding Bonds	\$	_				
5.	Anticipated Deficit in I	Dedicated Assessment Budget	\$					
6.	Total Debt Service				\$	1,518,619.00		
7.	Total Deductions (Line	2 plus Line 6)					\$	5,506,430.00
8.	Excess in Revenues (Li	ine 1 minus Line 7)					\$	946,461.00
9.	Deficit in Revenues (Li	ine 7 minus Line 1)					\$	-
10.	Total Debt Service (Lin	ne 6)					\$	1,518,619.00
11.	Deficit (smaller of Line	e 9 or Line 10)					\$	-
	If Excess in Revenues ((Line 8) all Utility Debt is Deductible					•	
(a)	Gross Water &	Sewer System Debt			\$	5,908,000.00		
(b)	Less: Deficit (Capitaliz	zed at 5%), (Line 9 or line 11)					-	
	\$	- times 20			\$	-		
(c)	Deduction				\$	5,908,000.00	-	
(d)	Plus: Cash held to Pay	Bonds and Notes included in 2 (a) ab	ove					
(e)	Total Deduction (Def	icit in revenues)			\$	5,908,000.00	-	
(f)	NonDeductible Comb	pined GO Debt						
							-	

V	None		Utility				
1.	Term bond	ls			\$ 4	<u>-</u> i	
2.	Serial bond	ds					
	(a)	Issued			\$	-	
	(b)	Author	ized but not issue		\$	-	
3	Bond Antic	cipation N	lotes	."	-		
	(a)	Issued			\$	<u>-</u>	
	(b)	Author	ized but not issued		\$		
4	Capital No	tes (N.J.S	.A. 40A:2-8)		-		
	(a)	Issued			\$		
	(b)	Author	rized but not issued		\$	-	
5	Other					-	
	(a)	Issued			\$	- 11	
	(b)	Author	ized but not issued		\$		
6	Total				9-10-10-10-10-10-10-10-10-10-10-10-10-10-	\$	_
			NS APPLICABLE TO BOND Self-Liquid	dating Utility Ca		ACCIDATING IC	KI USES
1.	Total Cash	Receipts	from Fees, Rents or Other Charges fo	r Year		\$	_
2.			tenance Cost		\$		COLUMN TO SERVICE SERV
3.	Debt Servi				22.7	STATE STATES AND STATES AND	
		(a)	Interest	\$	_0		
		(b)	Notes	\$	2-7		
		(c)	Serial Bonds	\$	- 7		
		(d)	Sinking Fund Requirements	\$			
4.	Debt Servi	ce per Cu	rrent Budget (N.J.S.A. 40A:2-52)				
		(a)	Interest on Refunding Bonds	\$	ent tra L e sson		
		(b)	Refunding Bonds	\$	2		
5.	Anticipated	d Deficit i	n Dedicated Assessment Budget	\$ 1.7	2.00		
6.	Total Debt	Service		•	\$		
7.	Total Dedu	ictions (Li	ine 2 plus Line 6)		-	\$	_
8.	Excess in F	Revenues	(Line 1 minus Line 7)			\$	-
9.	Deficit in F	Revenues	(Line 7 minus Line 1)			\$	
0.	Total Debt	Service (Line 6)			\$	-
1.	Deficit (sm	naller of L	ine 9 or Line 10)			\$	-
	If Excess in	n Revenue	es (Line 8) all Utility Debt is Deductib	ole			
(a)	Gross	None	System Debt		\$	¥	
(b)	Less: Defi	cit (Capita	alized at 5%), (Line 9 or line 11)				
	\$		- times 20		\$	-	e .
c)	Deduction				\$	-	
d)	Plus: Cash	held to Pa	ay Bonds and Notes included in 2 (a)	above			
10	Total Dad	uction (D	eficit in revenues)		\$		

(f) NonDeductible Combined GO Debt

IV.	None	20	Utility	JK UTI		rond			
1.	Term bonds					\$			
2.	Serial bonds					- CA TO SHOULD SEE THE DAY		27	
	(a)	Issued				\$			
	(b)	Author	ized but not issue			\$			
3	Bond Antici	pation N	lotes			None		-	
	(a)	Issued				\$	<u>.</u>		
	(b)	Author	ized but not issued			\$	(A. J.)		
4	Capital Note	s (N.J.S.	.A. 40A:2-8)					_	
	(a)	Issued				\$	-		
	(b)	Author	ized but not issued			\$	_		
5	Other					0		-	
	(a)	Issued				\$			
	(b)	Author	ized but not issued			\$	-		
6	Total							\$	-
			NS APPLICABLE TO BONDS Self-Liquid	lating Uti			QUIDA.	INGT	OKT OSES
1.			from Fees, Rents or Other Charges for	Year				\$	
2.			enance Cost			\$	-	18. 2 <u>1.</u>	
3.	Debt Service	е							
		(a)	Interest	\$		a in			
		(b)	Notes	\$					
		(c)	Serial Bonds	\$					
•		(d)	Sinking Fund Requirements	\$	198 199 . -				
4.	Debt Service		rrent Budget (N.J.S.A. 40A:2-52)						
		(a)	Interest on Refunding Bonds	\$	-				
_		(p)	Refunding Bonds	\$					
_	Total Debt S		n Dedicated Assessment Budget	\$					
6.						\$	-	=	
7. 8.			ne 2 plus Line 6)					\$	-
9.			(Line 1 minus Line 7) (Line 7 minus Line 1)					\$	-
10.			•					\$	-
			ine 9 or Line 10)					\$	-
11.			es (Line 8) all Utility Debt is Deductib	le				\$	-
(a)	Gross	None	System Debt			\$	-		
(b)	Less: Defic	it (Capita	alized at 5%), (Line 9 or line 11)						
	\$	7 %	- times 20			\$			
(c)	Deduction					\$	_	-	

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(e) Total Deduction (Deficit in revenues) (f) NonDeductible Combined GO Debt

BONDS AND NOTES FOR UTILITY FUND

None Term bo	ands	Utility			0			
. Term bo . Serial bo					\$	1.00 kg	-	
(a)	Issued				\$			
(b)		ized but not issue			\$		•	
120 5	nticipation N				Ψ			
(a)	Issued				\$	1		
(b)	Authori	ized but not issued			\$		•	
100 5	Notes (N.J.S.	A. 40A:2-8)				e Miller of pilling	± 2	
(a)	Issued				\$			
(b)	Author	ized but not issued			\$	1		
Other					Line T. Printed and J. Williams J. T. Wall	THE RESERVE OF THE PARTY OF THE	-	
(a)	Issued				\$	_		
(b)	Author	ized but not issued			\$			
Total					To the transfer of the control of t	SERVED STATE	- \$	
DE	DUCTION	S APPLICABLE TO BONDS	S AND NO	TES EO	R SELE-LIO	HIDAT	INC PI	DDOCEC
		THE PERCENTION OF THE PERCENTI	J LALID INO	ILO I U.	I OLDI - LIV		HIGH	ICI OPE
		Self-Liquid	lating Utili					
. Total C	ash Receipts	Self-Liquide from Fees, Rents or Other Charges for	lating Utili		<u>lation</u>		\$	
. Total Ca	ash Receipts :	Self-Liquide from Fees, Rents or Other Charges for	lating Utili			-		
. Total C	ash Receipts 1g and Maint rvice	Self-Liquid from Fees, Rents or Other Charges for enance Cost	lating Utili r Year		<u>lation</u>	<u>-</u>		
. Total Ca	ash Receipts and Maintervice (a)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest	lating Utili r Year \$		<u>lation</u>	-		
. Total Ca	ash Receipts and Maintervice (a) (b)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes	lating Utili r Year \$ \$		<u>lation</u>	-		
. Total Ca	ash Receipts and Maintervice (a) (b) (c)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds	S \$ \$ \$		<u>lation</u>	-		
. Total Ca . Operation . Debt Se	ash Receipts and Maintervice (a) (b) (c) (d)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements	lating Utili r Year \$ \$		<u>lation</u>	-		
. Total Ca . Operation . Debt Se	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52)	S S S S		<u>lation</u>	-		
. Total Ca . Operation . Debt Se	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	S S S S S S		<u>lation</u>	-		
. Total Carlon C	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rrent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds	Year S S S S S S S S S S S S S S S S S S		<u>lation</u>	-		
. Total Ca . Operation . Debt Se . Debt Se	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds	S S S S S S		<u>\$</u>	<u>.</u>		
. Total Carlon Debt Se	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in lebt Service	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements erent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget	Year S S S S S S S S S S S S S S S S S S		<u>lation</u>	-	\$	
. Total Ca. Operation. Debt Sec. Debt Sec. Anticipate. Total Debt Sec. Total D	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in the service eductions (Li	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest on Page 10 of 10	Year S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - - \$	
. Total Carlon Debt Sec. Debt Sec. Anticipate Total Debt Sec. Total Debt Sec. Excess	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in the Service the ductions (Li in Revenues (Mainter Service)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements frent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Proceedings of the Common Process of the Common	Year S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - \$ \$	
. Total Carlo Debt Sec. Debt Sec. Anticipal Total Date Excess Carlo Deficit	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in ebt Service eductions (Li in Revenues (in Revenue	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest on Period Budget Interest on Refunding Bonds In Dedicated Assessment Budget Interest on Refunding Bonds Interest on Refunding Bond	Year S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - \$ \$	
. Total Carlo Debt Sec. Anticipal Total Debt Sec. Excess Deficit Defic	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in lebt Service eductions (Li in Revenues (lebt Service (I	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Proceedings of the Common Process of the Common	Year S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - \$ \$ \$ \$	
. Total Carlo Debt Second Debt	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in lebt Service leductions (Limin Revenues) (an Revenues) (bet Service) (control of Limin Revenues)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Charges Interest on Refunding Bonds Interest	S S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - \$ \$	
. Total Carlo Debt Second Debt	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in lebt Service leductions (Limin Revenues) (an Revenues) (bet Service) (control of Limin Revenues)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements trent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Proceedings of the Common Process of the Common	S S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - \$ \$ \$ \$	
. Total Carlo Debt Second Debt	ash Receipts and Maintervice (a) (b) (c) (d) rvice per Cur (a) (b) ated Deficit in lebt Service leductions (Limin Revenues) (an Revenues) (bet Service) (control of Limin Revenues)	Self-Liquid from Fees, Rents or Other Charges for enance Cost Interest Notes Serial Bonds Sinking Fund Requirements rent Budget (N.J.S.A. 40A:2-52) Interest on Refunding Bonds Refunding Bonds In Dedicated Assessment Budget Interest of Charges Interest on Refunding Bonds Interest	S S S S S S S S S S S S S S S S S S S		<u>\$</u>	-	\$ - \$ \$ \$ \$	

times 20

(d) Plus: Cash held to Pay Bonds and Notes included in 2 (a) above

(e) Total Deduction (Deficit in revenues)(f) NonDeductible Combined GO Debt

(c) Deduction

OTHER BONDS, NOTES AND LOANS - Page 1

(1) (2) (3)		TANKS OF THE STATE	
(3)			
	\$		
(4)	\$		
(5)	\$		
Total Ter			¢.
		" =	\$ -
KIAL BON Issued	NDS (state purposes separately)		
(1)	Refunding Issue of 2004 \$	400,000,00	
(2)	General Improvements of 2011 \$		
(3)	S	3,030,000.00	
(4)	\$		
(5)	\$		
(6)	\$		
(7)	\$	•	
8)	\$		
))	\$		
0)	\$		
1)			
2)	\$		
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OTHER BONDS, NOTES AND LOANS - Page 2

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OND ANTICIPATION NOTES (state purpo Issued	oses so	eparately)
(1) 2012-12 Acq Of Property Adj. Marter Pk Open Sp		
(2) 2013-17 Acq Of Property Hornberger Ave. Open Sp	\$	420,000.00
(3) 2014-03 Acq Of Property on Potts Mill Rd-Open Sp	\$ \$	610,000.00
(4) 2011-03 Various Capital Improvements	\$	156,500.00
(5) 2012-05 Improvements to Recreational Fields	\$	294,000.00
(6) 2013-05 Acq Of Street Sweeper	\$	
(7) 2013-12 2013/2014 Road Program	\$	237,500.00 760,000.00
(8) 2013-13 Repair & Reconstruction of Boulevard Street	\$	201,250.00
(9) 2013-16 Acq Of Property Rt 130 Corridor	\$	162,000.00
(10) 2013-21 Constr of Parking Lot at Veteran's Park	\$	152,000.00
(11) 2014-10 Acquisition of Police Vehicles	\$	109,250.00
(12) 2014-11 Acquisition of Public Works Vehicles	\$	285,000.00
(13) 2014-12 Improvements to Boulevard Street	\$	180,000.00
(14) 2014-14 Improvements to Mucicipal Building	\$	446,500.00
(15) 2014-17 Prelim Work & Impr. To Hornberger Ave.	\$	1,425,000.00
(16) 2016-29 Acq of B165.01, L2.01 Florence-Col Rd	\$	950,000.00
(17) 2016-30 Acq of B165.04, L63 Florence-Columbus Rd	\$	1,045,000.00
(18) 2016-29 Acq of B165.07, L17 Florence-Columbus Rd	\$	1,235,000.00
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Bond Anticipation Notes Issued

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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

(1) 2010-04 Inst of Bike Path on Old York Road	\$	90,000.00
(2) 2011-03 Various Capital Improvements	\$	8,507.52
(3) 2012-05 Improvements to Recreational Fields	\$	2,590.00
(4) 2013-13 Repair & Reconstruction of Boulevard	\$	2,566.25
(5) 2015-01 2015 Road Program	\$	1,330,000.00
(6) 2015-02 Acquisition of 3 Police Tahoes	\$	171,000.00
(7) 2015-03 Acquisition of 791 Railroad Avenue	\$	95,000.00
(8) 2015-06 Improvements to Township Buildings	\$	190,000.00
(9) 2015-17 Acquisition of 1476 Hornberger Avenue	\$	380,000.00
(10) 2015-21 Construction of Salt Storage Shed	\$	570,000.00
(11) 2015-23 Repaying & Repair to Hornberger Avenue	\$	242,250.00
(12) 2015-24 Improvements to Municipal Buildings	\$	
(13) 2015-25 Improvements to Municipal Parks	\$	266,000.00
(14) 2015-26 2016 Road Program	\$	275,500.00
(15) 2015-30 Acquisition of 2135 Route 130	\$	1,805,000.00
(16) 2015-31 Acquisition of Marconi Lodge		570,000.00
(17) 2016-03 Acquisition of 851 Railroad Avenue	\$	380,000.00
(18) 2016-09 Acquisition of Police Vehicles	\$	180,500.00
(19) 2016-14 Acquisition of 440 W 4th Street	\$	133,000.00
(20) 2016-17 Acquisition of Vehicles	\$	475,000.00
(21) 2016-35 Installation of (3) Pedestrian Signals	\$	190,000.00
(22) 2016-36 Improvements to Hornberger Avenue	\$	71,250.00
(23) 2016-37 Acquisition of 207 Iron Street	\$	864,500.00
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OTHER BONDS, NOTES AND LOANS - Page 3b

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Bond Anticipation Notes Authorized b	ut not Issued		\$	8,425,6

OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3)Green Trust Loans (4)Infrastructure Trust (5) Green Acres Loan 77,076.12 (6) (7)Miscellaneous Bonds, Notes and Loans Issued 77,076.12 \$ (b) Authorized but not issued (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5)Miscellaneous Bonds and Notes Authorized but not Issued \$ Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued \$ 77,076.12 Total of all Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued 21,401,739.89

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.		ld or t	o be held for the sole purpose of paying gen	eral bor	ds and notes incl	uded	
	(a)	Sink	ing funds on hand for term bonds				
		(1)		\$	Marian Kalendar		
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		Func	ls on hand (including proceeds of bonds and	l notes h	eld to pay other		
	(b)		s and notes), in those cases where such fund				
			oses other than the payment of bonds and no				
		(1)	2012-12 & 2013-17 Prop for Open Sp Pu	\$	1,030,000.00		
		(2)	2014-03 Property for Open Sp Purpose	\$	156,500.00		
		(3)	2016-31 Property for Open Sp Purpose	\$	1,235,000.00		
		` ` `			1,200,000,00	- \$	2,421,500.00
		Estir	nated proceeds of bonds and notes authorize	ed but n	ot issued where		
	(c)		proceeds will be used for the sole purpose	of payin	g bonds and		
		note					
		(1)		\$	-		
		(2)		\$	-		
		(3)		\$	-		
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	(d)		ounts receivable from other public authoritie				
			nent of any part of the gross debt not otherw		ıctible		
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		(2)		\$			
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2.	Bonds outh	orized	by another Dublic Dadute he assessed at the	. 41		٥	
۷.	Donus autili	orizeu	by another Public Body to be guaranteed by	tne mu	nicipality	\$	
	Bonds issue	ed and	bonds authorized by not issued to meet cash	grante_	in-aid for		
3.	housing aut	hority,	redevelopment agency or municipality actin	i grants- ig as its	local public		
			55:14B-4.1(d)]	15 45 165	rocar paorie	\$	
							PROBLEM SECTION SECTIO
4.	Bonds issue	ed and	bonds authorized but not issued - Capital pr	ojects fo	or County		
4.	Colleges (N	I.J.S.A	. 18A:64A-22.1 to 18A:64A-22.8)		•	\$	
5.	Refunding I	Bonds	(N.J.S.A 40A:2-52)				
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10	ital Deductio	nis Ap	plicable to Other Bonds and Notes			\$	2,421,500.00

Bonds authorized/issued by another Public Body to be guaranteed by the municipality

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Total Bonds and Notes authorized/issued by another Public Body to be guaranteed by the municipality \$

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SPECIAL DEBT STATEMENT BORROWING POWER AVAILABLE UNDER NJSA 40A:2-7(f)

1.	Balance of debt incurring capacity December 31, 2012 (NJSA 40:1-16(d))			d))	\$	•
2.	Obligations heretofore excess of debt limitation	-				
	(a)	NJSA 40A:2-7, paragraph (d)	\$	<u>.</u>		
	(b)	NJSA 40A:2-7, paragraph (f)	\$			
	(c)	NJSA 40A:2-7, paragraph (g)	\$	•		
		Total			- \$	-
3.	3. Less 2012 authorizations repealed during 2013				\$	
4.	Net authorizations during 2013					-
5.	5. Balance of debt incurring capacity December 31, 2013 (NJSA 40:1-16(d))					-